

Date
ISINWed 31 Jan-24
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	3340 2505134 1706701938523398809 2768	2024-01-31 12:52:18	202	394,800	EUR	XETR
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DE0008430026	3378 2505134 1706702198873824231 2792	2024-01-31 12:56:38	45	394,800	EUR	XETR
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DE0008430026	3569 2505134 1706702851539626178 2908	2024-01-31 13:07:31	26	395,000	EUR	XETR
DE0008430026	3565 2505134 1706702851430825063 2906	2024-01-31 13:07:31	63	395,000	EUR	XETR
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DE0008430026	3610 2505134 1706703105501512014 2942	2024-01-31 13:11:45	43	394,900	EUR	XETR
DE0008430026	3608 2505134 1706703105501468718 2941	2024-01-31 13:11:45	44	394,900	EUR	XETR
DE0008430026	3622 2505134 1706703205996883477 2948	2024-01-31 13:13:25	69	394,800	EUR	XETR
DE0008430026	3643 2505134 1706703299936893674 2958	2024-01-31 13:14:59	1	394,700	EUR	XETR
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DE0008430026	3776 2505134 1706704375973247200 3060	2024-01-31 13:32:55	34	394,600	EUR	XETR
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DE0008430026	3815 2505134 1706704801208786039 3108	2024-01-31 13:40:01	76	394,400	EUR	XETR
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DE0008430026	3919 2505134 1706705549559071426 3168	2024-01-31 13:52:29	63	394,200	EUR	XETR
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DE0008430026	4114 2505134 1706706775719043853 3324	2024-01-31 14:12:55	69	395,200	EUR	XETR
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DE0008430026	4500 2505134 1706709225015933208 3611	2024-01-31 14:53:45	120	395,400	EUR	XETR
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DE0008430026	4839 2505134 1706711075666540067 3919	2024-01-31 15:24:35	46	395,300	EUR	XETR
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DE0008430026	5253 2505134 1706712515358083233 4244	2024-01-31 15:48:35	9	395,200	EUR	XETR
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DE0008430026	5433 2505134 1706713065867202142 4402	2024-01-31 15:57:45	9	395,100	EUR	XETR
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DE0008430026	5958 2505134 1706714885344592740 4898	2024-01-31 16:28:05	21	394,900	EUR	XETR
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DE0008430026	6299 2505134 1706716188027789540 5188	2024-01-31 16:49:48	66	393,800	EUR	XETR
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DE0008430026	6629 2505134 1706717082604994871 5433	2024-01-31 17:04:42	162	394,000	EUR	XETR
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DE0008430026	6775 2505134 1706717697103846205 5558	2024-01-31 17:14:57	10	394,200	EUR	XETR
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DE0008430026	6811 2505134 1706717844892942874 5591	2024-01-31 17:17:24	54	394,100	EUR	XETR
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DE0008430026	7007 2505134 1706718508209518780 5797	2024-01-31 17:28:28	93	393,500	EUR	XETR
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